

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

May 20

, 2009

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 36,526.08. DATED THIS 20th DAY OF May 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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_____	_____

5/20/09
8:28:01

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/20/09 - 5/20/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
31566	31566	CITY OF WEST LAFAYETTE	5/20/09							
	DEDUCTIONS	APRIL 2009 PAYROLL TAXES 803	803.00	.00	0	STATE INCOME TAX WITHHOLDING		27,425.01	27,425.01	
	DEDUCTIONS	APRIL 2009 PAYROLL TAXES 804	804.00	.00	0	COIT WITHHOLDING		8,695.39	8,695.39	
	APRIL 2009	FACILITY RENTAL SALES TA 912	912.00	.00	0	SALES TAX - PARKS		405.68	405.68	
						CHECK AMOUNT		36,526.08		
						NEW VOUCHERS TOTAL		36,526.08		
						GRAND TOTAL.....		36,526.08		

5/20/09
8:28:01

FUND SUMMARY

BDA45/HEATHER
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	27,425.01
804	COIT WITHHOLDING	8,695.39
912	SALES TAX - PARKS	405.68
	GRAND TOTAL	36,526.08